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SSVASS PTY LTD ITF STEVE & SAM
VASILIADIS SUPER
U 2
17 RHODES ST
HILLSDALE NSW 2036

BSB No.	642-170
Member No.	752503
Statement	24 (Page 1 of 2)
Statement Ends	31 March 2021
Shares	\$2.00

Great rates for Investors

Rates from **2.69% p.a.** **2.73% p.a.**
interest rate comparison rate*

> australianmilitarybank.com.au/investorcashback

*Comparison rate warning, terms, conditions, fees, charges and lending criteria apply.



Your Account Summary

BSB 642-170 **Account** 100273882 - DIY SUPER SAVER ACCOUNT **Closing Balance** 99,818.58

Account: 100273882 - DIY SUPER SAVER ACCOUNT **TFN:** Not Quoted
Owner/s: SSVASS PTY LTD ITF STEVE & SAM VASILIADIS SUPER **In Advance Amt:** \$0.00
Interest Rate: 0.8%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jan 21	Opening Balance			114,625.48
27 Jan 21	27 Jan 21	Direct Credit From AUSIEX TRUST - S SUN 34810004-00 Ref: 000005748293		10,280.74	124,906.22
29 Jan 21	29 Jan 21	Direct Debit AUSIEX TRADING - B URFP A 34834604-0 Ref: 8282876	7,126.48		117,779.74
31 Jan 21	31 Jan 21	Interest Credit:100273882 for 01-01-2021 to 31-01-2021		78.54	117,858.28
1 Feb 21	1 Feb 21	Direct Credit From SuperChoice P/L - PC06C016-5983329 Ref: 000005780661		2,074.17	119,932.45
11 Feb 21	11 Feb 21	Direct Credit From SAR SPECIAL DIV - FEB21/00807917 Ref: 000005844506		446.12	120,378.57
22 Feb 21	22 Feb 21	Direct Debit AUSIEX TRADING - B BGL 35089893-00 Ref: 8497845	23,657.40		96,721.17
23 Feb 21	23 Feb 21	Direct Credit From URFP A - S00096100256 Ref: 000005906119		3,150.00	99,871.17
28 Feb 21	28 Feb 21	Interest Credit:100273882 for 01-02-2021 to 28-02-2021		70.57	99,941.74
4 Mar 21	4 Mar 21	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 4425700238789260 Ref: 018202103040000835434	6,021.00		93,920.74
4 Mar 21	4 Mar 21	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 002009689525046521 Ref: 018202103040000835443	4,786.66		89,134.08
10 Mar 21	10 Mar 21	Direct Credit From SuperChoice P/L - PC06C017-6006466 Ref: 000006002566		1,382.78	90,516.86

Account: 100273882 - DIY SUPER SAVER ACCOUNT (Continued)

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
21 Mar 21	21 Mar 21	Ext Transfer NET to AQUILA SUPER - 49925 BSB: 062919 ACC: 10218626 Ref: 000006068655	495.00		90,021.86
21 Mar 21	21 Mar 21	Ext Transfer NET to YES ACCOUNTING - SMESSVASS BSB: 062223 ACC: 10631354 Ref: 000006068665	1,430.00		88,591.86
23 Mar 21	23 Mar 21	Direct Credit From BHP GROUP DIV - AI383/01158244 Ref: 000006076480		1,311.35	89,903.21
24 Mar 21	24 Mar 21	Direct Credit From WOODSIDE - FIN20/00644259 Ref: 000006081070		552.50	90,455.71
25 Mar 21	25 Mar 21	Direct Credit From NCM DIV - 001256589913 Ref: 000006095357		446.72	90,902.43
25 Mar 21	25 Mar 21	Direct Credit From SANTOS LIMITED - S00096100256 Ref: 000006097621		315.82	91,218.25
26 Mar 21	26 Mar 21	Direct Credit From ATO - ATO009000014417488 Ref: 000006099461		6,352.62	97,570.87
26 Mar 21	26 Mar 21	Direct Credit From TLS ITM DIV - 001257581733 Ref: 000006102472		800.00	98,370.87
26 Mar 21	26 Mar 21	Direct Credit From Origin Energy - S00096100256 Ref: 000006103505		675.00	99,045.87
30 Mar 21	30 Mar 21	Direct Credit From NST ITM DIV - 001259218971 Ref: 000006114929		419.71	99,465.58
31 Mar 21	31 Mar 21	Direct Credit From BEACH ENERGY LTD - MAR21/00820148 Ref: 000006121297		290.00	99,755.58
31 Mar 21	31 Mar 21	Interest Credit:100273882 for 01-03-2021 to 31-03-2021		63.00	99,818.58
Closing Balance					99,818.58

AUSTRALIAN MILITARY BANK FEES AND CHARGES

Description	Count	Levied
Bpay	2	\$1.20
Direct Debit	2	\$1.00
Online External Transfer	2	\$1.00
Subtotal		\$3.20
Less Relationship Reward		-\$3.20
Net Transaction Fee Payable		\$0.00

Please check all transactions. If there are any discrepancies or to report a lost or stolen card during business hours (8am to 6pm AEDT Mon - Fri), phone us on **1300 13 23 28**. To report a lost or stolen card outside of these hours, please call **1800 648 027**.

Further information on fees, charges, products, services and our dispute resolution process is available on request by calling **1300 13 23 28** or by visiting our website at australianmilitarybank.com.au.

With up to \$1,200 cashback**

> australianmilitarybank.com.au/investorcashback

**For investment loans only, principal and interest repayment, min borrow \$250,000.